

Payment Date: April 1, 2015
Allocation Period: July 2015 to December 2015
Estimated ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

| | | <div> <div>Successor Agency for the Former</div> <div>Santa Monica RDA</div> </div> | | |
|---|-----------------|---|-----------------|--------------|
| Title of Former Redevelopment Agency (RDA): | Agency Total | DOWNTOWN | EQUAKE RECOVERY | O.P. # 1-A |
| | | 25202 | 25203 | 25210 |
| RPTTF Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deposits: | | | | |
| Secured, Unsecured & Supplemental Property Taxes | 56,481,038.75 | 1,752,868.10 | 51,991,991.20 | 2,407,356.07 |
| Miscellaneous Property Taxes | (1,251,620.00) | 3,756.98 | (1,266,934.01) | 9,189.19 |
| Debt Service Override Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Deposits (1) | 55,229,418.75 | 1,756,625.08 | 50,725,057.19 | 2,416,545.26 |
| H&S Code 34183 Distributions: | | | | |
| Administrative Distributions: | | | | |
| SB813 5% | (51,533.46) | 0.00 | (49,421.11) | (1,342.31) |
| ABx1 26 | (162,576.21) | (5,170.89) | (149,316.94) | (7,113.47) |
| SB2557 Administrative Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Administrative Distributions (2) | (214,109.67) | (5,170.89) | (198,738.05) | (8,455.78) |
| Negotiated Passthrough Distributions: | | | | |
| Contractual MOU Agreement (Rancho P.V. Only) | 0.00 | 0.00 | 0.00 | 0.00 |
| City Passthrough Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| Special District Passthrough Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| Special District Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Passthrough Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Passthrough Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 | 0.00 | 0.00 |
| County Office of Education | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Negotiated Passthrough Distribution * (3) | 0.00 | 0.00 | 0.00 | 0.00 |
| Statutory Passthrough Distributions: | | | | |
| City Passthrough Payments | (1,439,113.88) | (19,247.95) | (1,419,865.93) | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | (6,175,511.39) | (57,558.86) | (6,117,952.53) | 0.00 |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| Special District Passthrough Payments | (4,472.68) | (41.74) | (4,430.94) | 0.00 |
| Special District Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Passthrough Payments | (2,580,808.99) | (24,075.47) | (2,556,733.52) | 0.00 |
| K-12 School Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Passthrough Payments | (630,298.43) | (5,880.05) | (624,418.38) | 0.00 |
| Community College Subordination | 0.00 | 0.00 | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 | 0.00 | 0.00 |
| County Office of Education | (72,120.59) | (673.10) | (71,447.49) | 0.00 |
| ERAF | (3,273,674.12) | (30,671.68) | (3,243,002.44) | 0.00 |
| Total Statutory Passthrough Distributions * (4) | (14,176,000.08) | (138,148.85) | (14,037,851.23) | 0.00 |
| Total Administration and Passthrough Distributions | (14,390,109.75) | (143,319.74) | (14,236,589.28) | (8,455.78) |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | 40,839,309.00 | 1,613,305.34 | 36,488,467.91 | 2,408,089.48 |
| Requested RPTTF for Distribution: Info Only | | | | |
| Non-Admin EOs | 25,835,219.00 | | | |
| Admin EOs | 761,644.00 | | | |
| Less Prior Period Adjustments (PPA) - Agency self-reported | (202,917.00) | | | |
| Less Low and Moderate Income Housing Funds (LMIHF) Withholding | 0.00 | | | |
| Less Other Funds and Accounts (OFA) Withholding | 0.00 | | | |
| Total Requested RPTTF for Distribution | 26,393,946.00 | | | |
| Estimated EOs Distribution to Successor Agency: | | | | |
| Non-Admin EOs | 25,835,219.00 | | | |
| Admin EOs | 761,644.00 | | | |
| Less Prior Period Adjustments (PPA) | (202,917.00) | | | |
| Less LMIHF Withholding | 0.00 | | | |
| Less OFA Withholding | 0.00 | | | |
| Total Estimated EOs Distribution to Successor Agency (5) | 26,393,946.00 | | | |
| County Redevelopment Bonds Refunding Program - Fund w/held | 0.00 | | | |
| Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) | 0.00 | | | |
| Non-RPTTF Permitted Contract Admin Expense (Avalon Only) | 0.00 | | | |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | | | |
| Total Distribution to Successor Agency | 26,393,946.00 | | | |
| SCO Invoice for Audit and Oversight (6) | 0.00 | | | |
| Total RPTTF Distributions: (7) = (1+2+3+4+5+6) | 40,784,055.75 | | | |
| Residual & Prior Period Adjustment (Total Deposits - Total Distributions) | 14,445,363.00 | | | |
| Prior Period Adjustment | | | | |
| Prior Period Adjustment to Cities | 36,039.30 | | | |
| Prior Period Adjustment to County Taxing Entities | 80,898.17 | | | |
| Prior Period Adjustment to Special Districts | 58.59 | | | |
| Prior Period Adjustment to K-12 Schools | 33,811.03 | | | |
| Prior Period Adjustment to Community Colleges | 8,257.53 | | | |
| Prior Period Adjustment to County Office of Education | 944.86 | | | |
| Prior Period Adjustment to ERAF | 42,907.52 | | | |
| Total Prior Adjustment Distribution (8) | 202,917.00 | | | |
| Residual Distribution | | | | |
| Residual Balance to Cities | 2,529,545.62 | | | |
| Residual Balance to County Taxing Entities | 5,678,121.93 | | | |
| Residual Balance to Special Districts | 4,112.92 | | | |
| Residual Balance to K-12 Schools | 2,373,147.94 | | | |
| Residual Balance to Community Colleges | 579,583.04 | | | |
| Residual Balance to County Office of Education | 66,318.44 | | | |
| Residual Balance to ERAF | 3,011,616.11 | | | |
| Total Residual Distribution (9) | 14,242,446.00 | | | |
| Ending RPTTF Balance (10) = (7-8-9) | 0.00 | | | |

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: April 1, 2015
 Allocation Period: July 2015 to December 2015
 Estimated ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

| | Successor Agency for the Former Santa Monica RDA | |
|---|---|----------|
| Title of Former Redevelopment Agency (RDA): | O.P. # 1-B | O.P. # 2 |
| | 25211 | 25212 |
| RPTTF Beginning Balance | \$0.00 | \$0.00 |
| Deposits: | | |
| Secured, Unsecured & Supplemental Property Taxes | 328,823.38 | 0.00 |
| Miscellaneous Property Taxes | 2,367.84 | 0.00 |
| Debt Service Override Property Taxes | 0.00 | 0.00 |
| Total Deposits (1) | 331,191.22 | 0.00 |
| H&S Code 34183 Distributions: | | |
| Administrative Distributions: | | |
| SB813 5% | (770.04) | 0.00 |
| ABx1 26 | (974.91) | 0.00 |
| SB2557 Administrative Fees | 0.00 | 0.00 |
| Total Administrative Distributions (2) | (1,744.95) | 0.00 |
| Negotiated Passthrough Distributions: | | |
| Contractual MOU Agreement (Rancho P.V. Only) | 0.00 | 0.00 |
| City Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | 0.00 |
| Special District Passthrough Payments | 0.00 | 0.00 |
| Special District Subordination | 0.00 | 0.00 |
| K-12 School Passthrough Payments | 0.00 | 0.00 |
| K-12 School Subordination | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 |
| Community College Passthrough Payments | 0.00 | 0.00 |
| Community College Subordination | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 |
| County Office of Education | 0.00 | 0.00 |
| Total Negotiated Passthrough Distribution * (3) | 0.00 | 0.00 |
| Statutory Passthrough Distributions: | | |
| City Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 |
| Special District Passthrough Payments | 0.00 | 0.00 |
| Special District Subordination | 0.00 | 0.00 |
| K-12 School Passthrough Payments | 0.00 | 0.00 |
| K-12 School Subordination | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 |
| Community College Passthrough Payments | 0.00 | 0.00 |
| Community College Subordination | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 |
| County Office of Education | 0.00 | 0.00 |
| ERAF | 0.00 | 0.00 |
| Total Statutory Passthrough Distributions * (4) | 0.00 | 0.00 |
| Total Administration and Passthrough Distributions | (1,744.95) | 0.00 |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | 329,446.27 | 0.00 |
| Requested RPTTF for Distribution: Info Only | | |
| Non-Admin EOs | | |
| Admin EOs | | |
| Less Prior Period Adjustments (PPA) - Agency self-reported | | |
| Less Low and Moderate Income Housing Funds (LMIHF) Withholding | | |
| Less Other Funds and Accounts (OFA) Withholding | | |
| Total Requested RPTTF for Distribution | | |
| Estimated EOs Distribution to Successor Agency: | | |
| Non-Admin EOs | | |
| Admin EOs | | |
| Less Prior Period Adjustments (PPA) | | |
| Less LMIHF Withholding | | |
| Less OFA Withholding | | |
| Total Estimated EOs Distribution to Successor Agency (5) | | |
| County Redevelopment Bonds Refunding Program - Fund w/held | | |
| Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) | | |
| Non-RPTTF Permitted Contract Admin Expense (Avalon Only) | | |
| County Taxing Entities (CTE) Deferral Payments | | |
| Total Distribution to Successor Agency | | |
| SCO Invoice for Audit and Oversight (6) | | |
| Total RPTTF Distributions: (7) = (1+2+3+4+5+6) | | |
| Residual & Prior Period Adjustment (Total Deposits - Total Distributions) | | |
| Prior Period Adjustment | | |
| Prior Period Adjustment to Cities | | |
| Prior Period Adjustment to County Taxing Entities | | |
| Prior Period Adjustment to Special Districts | | |
| Prior Period Adjustment to K-12 Schools | | |
| Prior Period Adjustment to Community Colleges | | |
| Prior Period Adjustment to County Office of Education | | |
| Prior Period Adjustment to ERAF | | |
| Total Prior Adjustment Distribution (8) | | |
| Residual Distribution | | |
| Residual Balance to Cities | | |
| Residual Balance to County Taxing Entities | | |
| Residual Balance to Special Districts | | |
| Residual Balance to K-12 Schools | | |
| Residual Balance to Community Colleges | | |
| Residual Balance to County Office of Education | | |
| Residual Balance to ERAF | | |
| Total Residual Distribution (9) | | |
| Ending RPTTF Balance (10) = (7-8-9) | | |
| * Refer to the attachment for the Passthrough Distribution detail | | |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

| SUCCESSOR AGENCY PROJECT AREA: 25202 SANTA MONICA - DOWNTOWN | | | | | | | | | | | | | | | | |
|--|--------------|-----------------------------|----------|-------------------|----------------------------|-------------------------------|---------------|---------------|---------------|-----------------------|--------|-------------------|------------------------------|--------------|-------------------------|----------------|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) | RESIDUAL TAX REVENUE | NET TOTAL |
| AFFECTED TAXING AGENCY: | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54,317.88) | 0.00 | 0.00 | 0.00 | 0.00 | (54,317.88) | (3,151.75) | (221,216.69) | (278,686.32) |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18.33) | 0.00 | 0.00 | 0.00 | 0.00 | (18.33) | (1.06) | (74.71) | (94.10) |
| 731 County Fire Foster and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,247.20) | 0.00 | 0.00 | 0.00 | 0.00 | (1,247.20) | (72.37) | (5,079.34) | (6,398.91) |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (296.83) | 0.00 | 0.00 | 0.00 | 0.00 | (296.83) | (17.22) | (1,208.92) | (1,522.97) |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,678.62) | 0.00 | 0.00 | 0.00 | 0.00 | (1,678.62) | (97.40) | (6,836.30) | (8,612.32) |
| 6110 L.A County West Vector Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41.74) | 0.00 | 0.00 | 0.00 | 0.00 | (41.74) | (2.42) | (170.05) | (214.21) |
| 25201 City of Santa Monica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,247.95) | 0.00 | 0.00 | 0.00 | 0.00 | (19,247.95) | (1,116.85) | (78,389.80) | (98,754.60) |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,334.39) | 0.00 | 0.00 | 0.00 | (9,334.39) | (541.62) | (38,015.62) | (47,891.63) |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21,337.29) | 0.00 | 0.00 | 0.00 | (21,337.29) | (1,238.08) | (86,898.96) | (109,474.33) |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (182.73) | (42.86) | 0.00 | 0.00 | 0.00 | 0.00 | (225.59) | (13.09) | (918.75) | (1,157.43) |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (362.48) | (85.03) | 0.00 | 0.00 | 0.00 | 0.00 | (447.51) | (25.97) | (1,822.57) | (2,296.05) |
| 81004 Santa Monica Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,087.02) | (2,793.03) | 0.00 | 0.00 | 0.00 | 0.00 | (5,880.05) | (341.19) | (23,947.34) | (30,168.58) |
| 93103 Santa Monic-Malibu Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,488.30) | (10,300.63) | 0.00 | 0.00 | 0.00 | 0.00 | (23,788.93) | (1,380.33) | (96,883.64) | (122,052.90) |
| 93106 County School Service Fund-Santa Monica- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35.35) | (27.00) | 0.00 | 0.00 | 0.00 | 0.00 | (62.35) | (3.62) | (253.97) | (319.94) |
| 93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (47.05) | (35.93) | 0.00 | 0.00 | 0.00 | 0.00 | (82.98) | (4.82) | (338.01) | (425.81) |
| 93120 Santa Monica -Malibu Childrens Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (80.05) | (61.16) | 0.00 | 0.00 | 0.00 | 0.00 | (141.21) | (8.19) | (575.18) | (724.58) |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,282.98) | (\$90,194.19) | (\$30,671.68) | \$0.00 | \$0.00 | \$0.00 | (\$138,148.85) | (\$8,015.98) | (\$562,629.85) | (\$708,794.68) |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

| SUCCESSOR AGENCY PROJECT AREA: 25203 SANTA MONICA - EARTHQUAKE RECOV RP | | | | | | | | | | | | | | | | | |
|---|--------------|-----------------------------|----------|-------------------|----------------------------|-------------------------------|------------------|------------------|------------------|-----------------------|--------|-------------------|------------------------------|----------------|-------------------------|-------------------|----------------|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) | RESIDUAL TAX REVENUE | NET TOTAL | |
| AFFECTED TAXING AGENCY: | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| FACILITIES | | | | | | | TAX | ERAF | FACILITIES | TAX | | | | | | | |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,773,767.72) | 0.00 | 0.00 | 0.00 | 0.00 | (5,773,767.72) | (67,846.52) | (4,762,046.51) | (10,603,660.75) | |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,930.09) | 0.00 | 0.00 | 0.00 | 0.00 | (1,930.09) | (22.68) | (1,591.94) | (3,544.71) | |
| 731 County Fire Foster and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (132,457.20) | 0.00 | 0.00 | 0.00 | 0.00 | (132,457.20) | (1,556.48) | (109,247.07) | (243,260.75) | |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31,504.07) | 0.00 | 0.00 | 0.00 | 0.00 | (31,504.07) | (370.20) | (25,983.70) | (57,857.97) | |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (178,293.45) | 0.00 | 0.00 | 0.00 | 0.00 | (178,293.45) | (2,095.09) | (147,051.58) | (327,440.12) | |
| 6110 L.A County West Vector Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,430.94) | 0.00 | 0.00 | 0.00 | 0.00 | (4,430.94) | (52.07) | (3,654.54) | (8,137.55) | |
| 25201 City of Santa Monica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,419,865.93) | 0.00 | 0.00 | 0.00 | 0.00 | (1,419,865.93) | (33,027.43) | (2,318,147.02) | (3,771,040.38) | |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (976,992.94) | 0.00 | 0.00 | 0.00 | (976,992.94) | (11,480.47) | (805,797.30) | (1,794,270.71) | |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,266,009.50) | 0.00 | 0.00 | 0.00 | (2,266,009.50) | (26,627.47) | (1,868,943.03) | (4,161,580.00) |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,390.06) | (4,548.27) | 0.00 | 0.00 | 0.00 | 0.00 | (23,938.33) | (281.29) | (19,743.67) | (43,963.29) | |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (38,482.39) | (9,026.77) | 0.00 | 0.00 | 0.00 | 0.00 | (47,509.16) | (558.27) | (39,184.23) | (87,251.66) | |
| 81004 Santa Monica Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (327,819.67) | (296,598.71) | 0.00 | 0.00 | 0.00 | 0.00 | (624,418.38) | (7,337.43) | (515,003.28) | (1,146,759.09) | |
| 93103 Santa Monic-Malibu Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,432,412.86) | (1,093,888.47) | 0.00 | 0.00 | 0.00 | 0.00 | (2,526,301.33) | (29,686.11) | (2,083,624.65) | (4,639,612.09) | |
| 93106 County School Service Fund-Santa Monica- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,753.09) | (2,866.15) | 0.00 | 0.00 | 0.00 | 0.00 | (6,619.24) | (77.78) | (5,459.39) | (12,156.41) | |
| 93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,993.18) | (3,813.12) | 0.00 | 0.00 | 0.00 | 0.00 | (8,806.30) | (103.48) | (7,263.19) | (16,172.97) | |
| 93120 Santa Monica -Malibu Childrens Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,508.77) | (6,497.88) | 0.00 | 0.00 | 0.00 | 0.00 | (15,006.65) | (176.34) | (12,377.09) | (27,560.08) | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,835,360.02) | (\$8,959,488.77) | (\$3,243,002.44) | \$0.00 | \$0.00 | \$0.00 | (\$14,037,851.23) | (\$181,299.11) | (\$12,725,118.19) | (\$26,944,268.53) | |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

| SUCCESSOR AGENCY PROJECT AREA: 25210 SANTA MONICA - O.P. # 1-A | | | | | | | | | | | | | | | | |
|--|--------------|-----------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|------------------------------|--|-------------------------|----------------|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| AFFECTED TAXING AGENCY: | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,704.65) | (330,212.31) | (334,916.96) |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.57) | (110.44) | (112.01) |
| 731 County Fire Foster and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (108.02) | (7,582.00) | (7,690.02) |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25.69) | (1,803.35) | (1,829.04) |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (145.41) | (10,205.83) | (10,351.24) |
| 6110 L.A County West Vector Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.61) | (253.63) | (257.24) |
| 25201 City of Santa Monica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,666.97) | (117,002.05) | (118,669.02) |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (808.45) | (56,743.74) | (57,552.19) |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,848.01) | (129,709.17) | (131,557.18) |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19.52) | (1,370.24) | (1,389.76) |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (38.75) | (2,719.45) | (2,758.20) |
| 81004 Santa Monica Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (509.24) | (35,742.57) | (36,251.81) |
| 93103 Santa Monic-Malibu Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,060.29) | (144,608.85) | (146,669.14) |
| 93106 County School Service Fund-Santa Monica- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.40) | (378.93) | (384.33) |
| 93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.18) | (504.12) | (511.30) |
| 93120 Santa Monica -Malibu Childrens Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12.24) | (859.02) | (871.26) |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,965.00) | (\$839,805.70) | (\$851,770.70) |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

| SUCCESSOR AGENCY PROJECT AREA: 25211 SANTA MONICA - O.P. # 1-B | | | | | | | | | | | | | | | | |
|--|--------------|-----------------------------|----------|-------------------|----------------------------|-------------------------------|-----------|--------|------------|-----------------------|--------|-------------------|------------------------------|--------------|-------------------------|----------------|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) | RESIDUAL TAX REVENUE | NET TOTAL |
| AFFECTED TAXING AGENCY: | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | |
| FACILITIES | | | | | | | TAX | ERAF | FACILITIES | TAX | | | | | | |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (643.66) | (45,175.93) | (45,819.59) |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.22) | (15.11) | (15.33) |
| 731 County Fire Foster and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.78) | (1,037.28) | (1,052.06) |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.51) | (246.71) | (250.22) |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19.89) | (1,396.21) | (1,416.10) |
| 6110 L.A County West Vector Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.49) | (34.70) | (35.19) |
| 25201 City of Santa Monica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (228.05) | (16,006.75) | (16,234.80) |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (110.60) | (7,763.01) | (7,873.61) |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (252.82) | (17,745.28) | (17,998.10) |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.67) | (187.47) | (190.14) |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.30) | (372.06) | (377.36) |
| 81004 Santa Monica Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (69.67) | (4,889.85) | (4,959.52) |
| 93103 Santa Monic-Malibu Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (281.86) | (19,783.58) | (20,065.44) |
| 93106 County School Service Fund-Santa Monica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.74) | (51.83) | (52.57) |
| 93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.98) | (68.97) | (69.95) |
| 93120 Santa Monica -Malibu Childrens Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.67) | (117.52) | (119.19) |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,636.91) | (\$114,892.26) | (\$116,529.17) |